

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2009-10 - Budget Release Order for Rs.940.24 Lakhs towards Payment of Interest and Principle to HUDCO by AP Social Welfare Residential Educational Institutions Society (APSWREIS) – Orders - Issued.

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**FINANCE (W&M) DEPARTMENT**

**G.O.Rt.No. 4541**

**Dated: 31-12-2009..**

**Read the following:**

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.
4. G.O.Rt.No.2541, Finance (W&M) Department, dated: 01-06-2009.
5. G.O.Rt.No.3215, Finance (W&M) Department, dated: 26-08-2009.
6. G.O.Rt.No.3216, Finance (W&M) Department, dated: 26-08-2009.

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**ORDER:**

In pursuance of the orders issued in the references cited, the Social Welfare Department is hereby issued a Budget Release Order for an amount of Rs.940.24 Lakhs (Rupees Nine Crores Forty Lakh and Twenty Four Thousands only) towards Payment of Interest and Principle to the HUDCO by AP Social Welfare Residential Educational Institutions Society (APSWREIS) for the quarter ending 30/11/2009 from the B.E.2009-10 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2009-10	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorized	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(37) Interest on loans A.P. Social Welfare Residential Education Institutions (HUDCO) – 450 Interest.	2500.00	--	531.33	209.52	Loan Bill, By adjustme-nt to P.D. A/c. No.GA-22 of APSWREI Society.	Finance Officer, APSWR-EIS, Hydera-bad.	
2.	Repayment of Principle	6003.Internal Debt of the State Government (Charged) – MH.109 Loans from other Institutions – SH(21) Loans from A.P. Social Welfare Residential Education Institutions (HUDCO) – 560. Repayment of Borrowings.	2000.00	--	789.44	730.72	Loan Bill, By adjustme-nt to P.D. A/c. No.GA-22 of APSWREI Society.	Finance Officer, APSWR-EIS, Hydera-bad.	

The Social Welfare Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**VASUDHA MISHRA**  
SECRETARY TO GOVERNMENT (IF)

To  
The Social Welfare Department,  
The Secretary, APSWREI Society, Masab Tank, Hyderabad,  
The Accountant General (A&E), A.P, Hyderabad,  
The Director of Treasuries and Accounts, A.P., Hyderabad,  
The Pay and Accounts Officer, Hyderabad.  
SF/SCs.

//FORWARDED :: BY ORDER//

ACCOUNTS OFFICER